

FIGURE 1

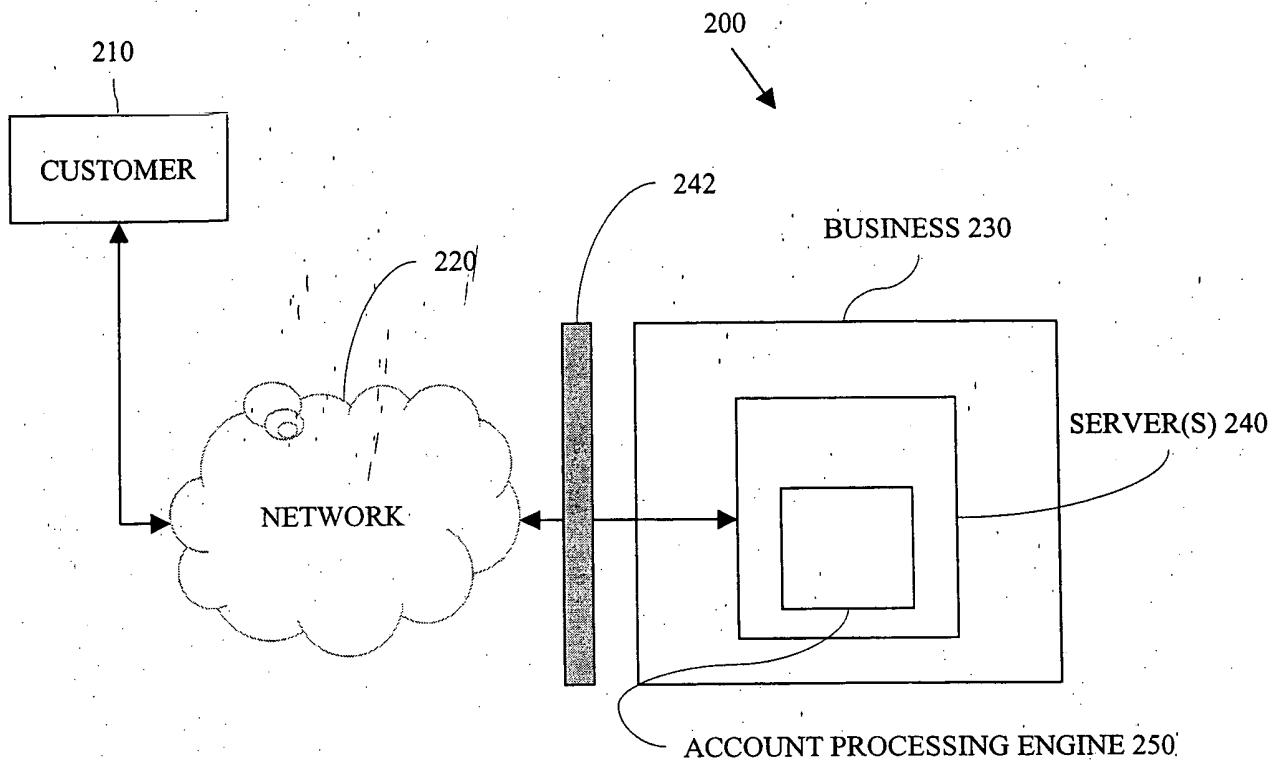


FIGURE 2

300

311 312 313 314 315 316

Contracts	Planners	Current Account	User Admin	Address Book	Statistics
YOUR CURRENT ACCOUNT as per 17.01.2003, 17:07:11 CET					
Show entries that match the following criteria: From Date: 01.01.2001 To Date: 17.01.2003 Status: All Open Items Transaction Currency: EUR - Euro					
Note: Debit (D) = in your favour; Credit (C) = in SwiftRe.com's favour.					
Entry Date	Description	Debit	Credit	Due Date	Value Date
04.09.2002	Statement of Accounts, Property, Accounting Period 01.04.2002-30.06.2002	200,00		18.08.2002	
28.09.2002	Statement of Accounts, Third Party Liability, Accounting Period 01.04.2002-30.06.2002		1.200,00	12.10.2002	
29.11.2002	Your Payment	1.005,00		28.11.2002	
04.01.2003	Statement of Accounts, Property, Accounting Period 01.10.2002-31.12.2002	60.010,00		18.01.2003	
29.05.2003	Cash Call Request, 25.05.2003, Fec. Third Party Liability	150.055,55		05.06.2003	
	Balance Due	210.070,55 D			
17.01.2003	Your Payment Advice	1.200,00		18.01.2003	
Balance Preview (including advised payments)					
		211.270,55 D			
29.05.2003	Cash Call Contra Entry, 25.05.2003, Fec. Third Party Liability		150.055,55	30.06.2003	
<input type="button" value="Advice Payment"/> <input type="button" value="Failing Advice"/> <input type="button" value="Request Payment"/>					

310

Header Section 320

Upper Section 330

Middle Section 340

Lower Section 350

Footer Section 360

362 363 364

FIGURE 3

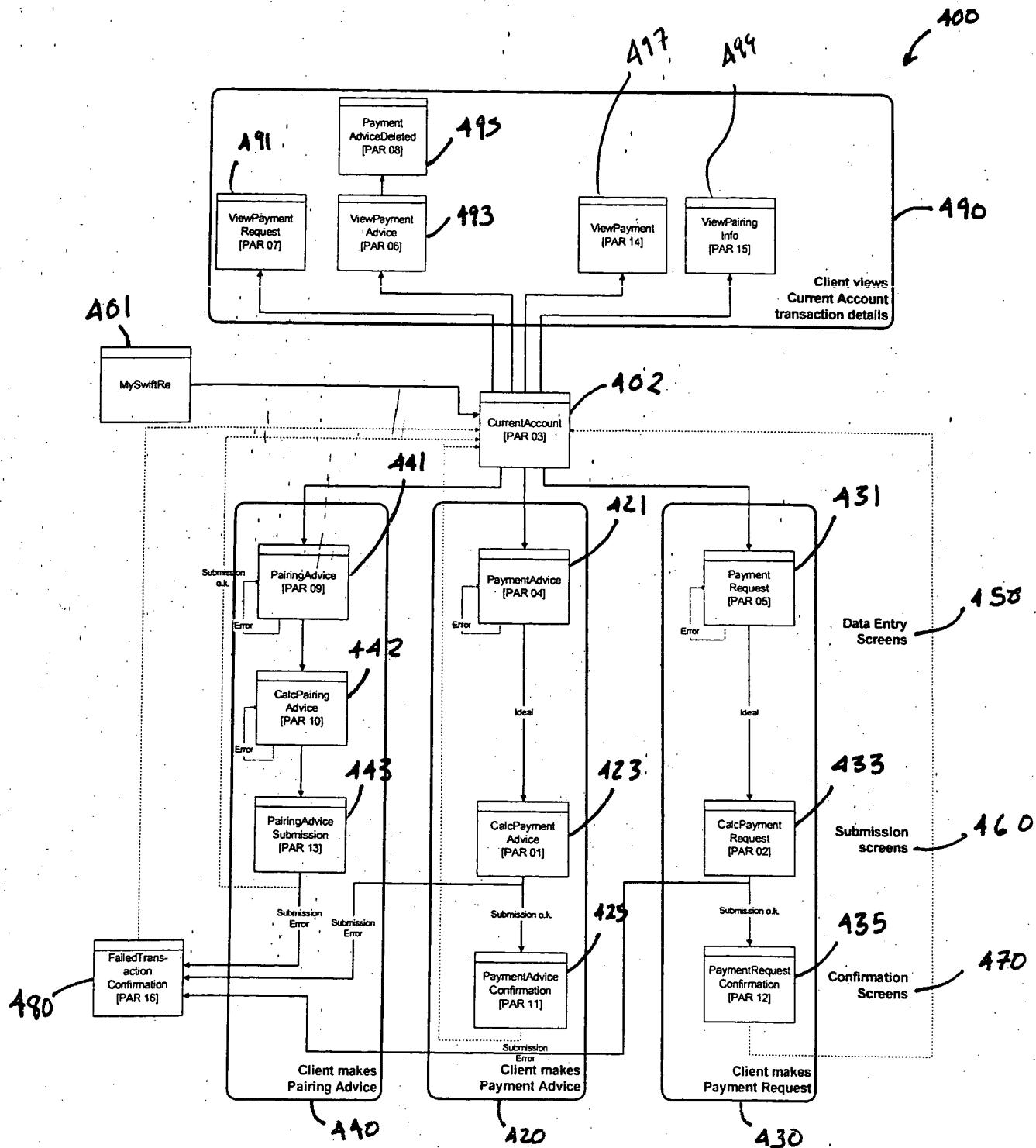


FIGURE 4

506

My SwiftRe > Current Account

[Contracts](#) [Policies](#) [Claims](#) [Current Account](#) [User Options](#) [Address Book](#) [Statistics](#)

Your Current Account as per 01/06/2001 14:15 CET

Client Name

Show entries that match the following criteria:

Reinsurance Carrier:

Swiss Re Zurich

Transaction Currency:

USD - United States Dollar

Status:

All Postings

Entry Date Between:

01/01/2001



- and -

01/06/2001



Search

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Entry Date/Description	Debit	Credit	Due Date	Value Date	Reminder Status
01/01/2001 XL Treaty A Deposit Premium 1st Installment, Branch Zurich	100.00		15/01/2001	12/02/2001	Settled
10/02/2001 Surplus Treaty B Cash Cell Claim 123, Branch Zurich	600.00		17/02/2001	12/02/2001	Settled
13/02/2001 Payment by SwiftRe.com	500.00			12/02/2001	Paid
10/04/2001 Quo: Sht: - Treaty C 1st Quarter 01/01/2001 31/03/2001, Branch Hong Kong	700.00		24/04/2001	02/05/2001	Settled
19/04/2001 Surplus Treaty B 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	500.00		03/05/2001	02/05/2001	Settled
19/04/2001 Surplus Treaty B Cash Cell Regulation Claim 123, Branch Zurich	600.00		03/05/2001	02/05/2001	Settled
03/05/2001 Your Payment	785.00			02/05/2001	Paid
03/05/2001 Pairing Differences	5.00			03/05/2001	Paid
11/05/2001 Fec. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	120.00		25/05/2001		Rectified
15/05/2001 Fec. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	120.00		29/05/2001		
15/05/2001 Fec. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	180.00		25/05/2001		Overdue
16/05/2001 Fec. Liability 1st Quarter 01/01/2001 31/03/2001, Branch Hong Kong	250.00		30/05/2001		Payment In Transit
31/05/2001 Surplus Treaty B Cash Cell Claim 456, Branch Zurich	420.00		06/06/2001		Payment In Transit
01/06/2001 Surplus Treaty B 1st Quarter 01/02/2001 30/04/2001, Branch Zurich	100.00		15/06/2001		Due
Balance Due	458.00 Dr				
28/05/2001 Your Payment Advice	250.00		01/06/2001		Payment In Transit
31/05/2001 Your Payment Request	420.00		03/06/2001		Payment In Transit
Balance Preview (including advised payments)	280.00 Dr				
17/05/2000 XL Treaty A Deposit Premium 2nd Installment, Branch Zurich	100.00		15/07/2001		Future Due
21/05/2001 Surplus Treaty B Cash Cell Claim 456 Claim 456, Branch Zurich	420.00		03/06/2001		Future Due

[Advice](#) [Payment](#) [Pairing](#) [Advice](#) [Request](#) [Payment](#)

FIGURE 5

My SwiftRe > Current Account

600

Current Account									
Search		Posting		Statistics					
■ Your Current Account as per 01/06/2001 14:15 CET									
Client Name:									
Show entries that match the following criteria:									
Reinsurance Carrier:	Transaction Currency:	Status:							
Swiss Re Zurich	USD - United States Dollar	All Postings							
Entry Date Between:									
01/05/2001	and	01/05/2001							
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour									
Entry Date	Description	Debit	Credit	Due Date	Value Date				
	Opening Balance as of 01/05/2001		800.00 Cr						
03/05/2001	Your Payment	795.00		02/05/2001					
03/05/2001	Pairing Differences	5.00		03/05/2001	Paired				
11/05/2001	Fec. Property 1st Quarter 01/01/2001	120.00		25/05/2001	Rectified				
11/05/2001	31/03/2001, Branch Zurich								
15/05/2001	Fec. Property 1st Quarter 01/01/2001	120.00		29/05/2001	Rectified				
15/05/2001	31/03/2001, Branch Zurich								
15/05/2001	Fec. Property 1st Quarter 01/01/2001	180.00		25/05/2001	Overdue				
15/05/2001	31/03/2001, Branch Hong Kong								
16/05/2001	Fec. Liability 1st Quarter 01/01/2001	250.00		30/05/2001	Payment in Transit				
31/05/2001	Surplus Treaty B Cash Call Claim 456	420.00		03/06/2001	Payment in Transit				
31/05/2001	Branch Zurich								
01/06/2001	Surplus Treaty D 1st Quarter 01/02/2001	100.00		15/06/2001	Due				
01/06/2001	30/04/2001, Branch Zurich								
	Balance Due	460.00 Dr							
26/05/2001	Your Payment Advice	250.00		01/06/2001	Payment in Transit				
26/05/2001									
26/05/2001	Your Payment Request	420.00		03/06/2001	Payment in Transit				
	Balance Preview (including advised payments)	280.00 Dr							
31/05/2001	Surplus Treaty B Cash Call Contra Entry	420.00		03/06/2001	Future Due				
31/05/2001	Claim 456, Branch Zurich								
Advice Payment Pending Advice Refused Payment									

FIGURE 6

700

YOUR PAYMENT ADVICE in: USD - United States Dollar						Date: 31/08/2001
Client Name:						Reinsurance Carrier: Swiss Re Zurich
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour						
* - Mandatory Input						
Entry Date	Description	Debit	Credit	Due Date	Status	Advice
10/06/2001	## REINS ## Fire Fac.	500.00		10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		24/08/2001	Overdue	<input type="checkbox"/>
26/08/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001	11'000.00		10/09/2001	Due	<input checked="" type="checkbox"/>
Total:		11'500.00				
Expected Value Date: dd/mm/yyyy <input type="button" value="Go"/>						
<input type="button" value="Cancel"/> <input type="button" value="Go Back"/> <input type="button" value="Continue"/>						

FIGURE 7

800

YOUR PAYMENT ADVICE in: USD - United States Dollar						Date: 31/08/2001
Client Name:						Reinsurance Carrier: Swiss Re Zurich
 Unexpected Balance: The balance you've selected is NOT in SwiftRe.com's favour. Now do you want to proceed? Overdue selection or instead select a Payment Request?						
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour						
* - Mandatory Input						
Entry Date	Description	Debit	Credit	Due Date	Status	Advice
10/06/2001	## REINS ## Fire Fac.	500.00		10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		24/08/2001	Overdue	<input checked="" type="checkbox"/>
26/08/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001	11'000.00		10/09/2001	Due	<input type="checkbox"/>
Total:		500.00				
Expected Value Date: dd/mm/yyyy <input type="button" value="Go"/>						
<input type="button" value="Cancel"/> <input type="button" value="Go Back"/> <input type="button" value="Continue"/>						

FIGURE 8

900

YOUR PAYMENT ADVICE in: USD - United States Dollar						Date: 31/08/2001	
Client Name:						Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour							
* - Mandatory Input							
Entry Date	Description	Debit	Credit	Due Date	Value Date	Status	Advice
10/06/2001	## REINS ## Fire Fac.	500.00		10/08/2001		Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		24/08/2001		Overdue	<input type="checkbox"/>
26/08/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001	11'000.00		10/09/2001		Due	<input checked="" type="checkbox"/>
27/08/2001	Your Payment	11'500.00			25/08/2001	Unpaired	<input type="checkbox"/>
Total:		11'500.00					
Expected Value Date: dd/mm/yyyy <input type="button" value="Go"/>							
<input type="button" value="Cancel"/> <input type="button" value="Go Back"/> <input type="button" value="Continue"/>							

FIGURE 9

1000

YOUR PAYMENT ADVICE in: USD - United States Dollar		Date: 31/08/2001
Client Name:	Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour		
Entry Date Description:	Debit	Credit
10/06/2001 ## REINS ## Fire Fac.	500.00	10/08/2001 Overdue
Total:	500.00	
Payment Notes: <ul style="list-style-type: none"> • Expected Value Date: 31/08/2001 • We kindly ask you to remit above-mentioned Total amount to the following bank account of Swiss Re Zurich: • Please quote our Reference: 		
<input type="button" value="Go Back"/> <input type="button" value="Submit Payment Advice"/> <input type="button" value="Print"/>		

FIGURE 10

1100

YOUR PAYMENT ADVICE in: USD - United States Dollar		Date: 31/08/2003
Client Name:	Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour		
Entry Date Description:	Debit	Credit
04/02/2003 Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/10/2002-31/12/2002	160'000.00	18/02/2003 Overdue
01/05/2003 Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/01/2003-31/03/2003	40000.00	15/05/2003 Overdue
Total:	119999.00	20/05/2003 Unpaid.
In order to avoid transaction costs SwiftRe.com offers you to waive the displayed debt due. If you do not wish to offset without payment, please remit above-mentioned Total amount to the following bank account of Swiss Re Zurich: Please press button "Set-off Without Payment".		
<ul style="list-style-type: none"> • Expected Value Date: 04/09/2003 • Please quote our Reference: 		
<input type="button" value="Go Back"/> <input type="button" value="Set-off Without Payment"/> <input type="button" value="Submit Payment Advice"/>		

FIGURE 11

1200

YOUR PAYMENT ADVICE in: USD - United States Dollar				Date: 31/08/2001
				Reinsurance Carrier: Swiss Re Zurich
Client Name:				
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour				
Entry Date	Description	Debit	Credit	Due Date Status
04/02/2001	Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/10/2000-31/12/2000	150000.00		18/02/2001 Overdue
01/05/2001	Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/01/2001-31/03/2001	40000.00		15/05/2001 Overdue
26/05/2001	Your Payment	110000.00		20/04/2001 Unpaid
Total:		0.00		
SwiftRe.com offers you to match the displayed Debit and Credit items. As a sign of your agreement please press button "Set-off Without Payment".				
<input type="button" value="Go Back"/> <input type="button" value="Set-off Without Payment"/>				

FIGURE 12

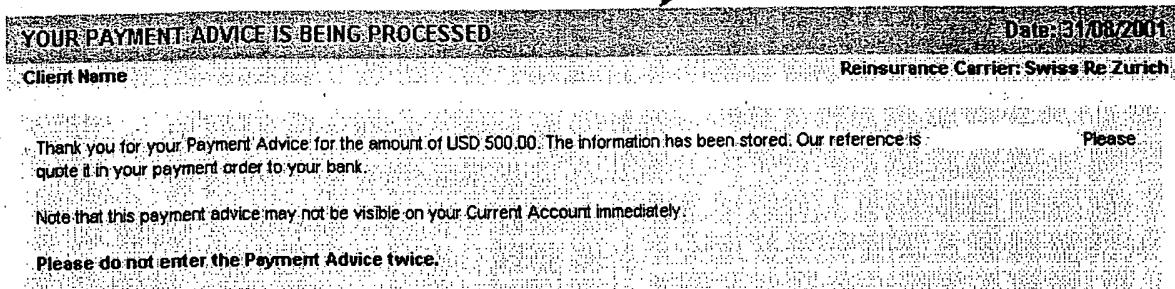


FIGURE 13

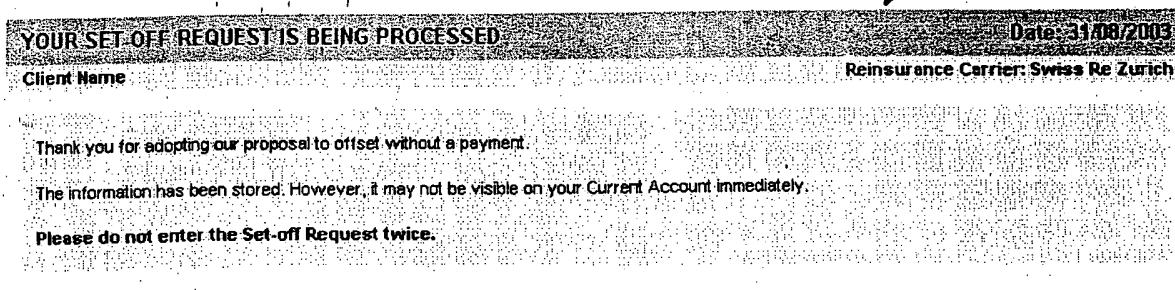


FIGURE 14

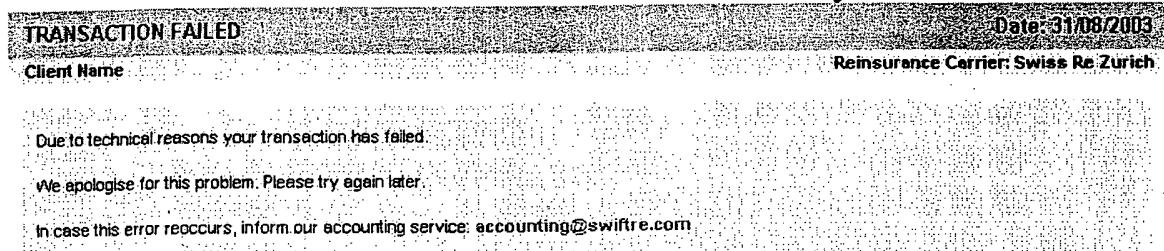


FIGURE 15

1600

YOUR PAYMENT REQUEST in: USD - US-Dollar						Date: 31/08/2001
Client Name			Reinsurance Carrier: Swiss Re Zurich			
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour						
Entry Date	Description	Debit	Credit	Due Date	Status	Request
10/06/2001 ## REINS ##: Fire Fac.		1'000.00		10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001 ## REINS ##: Fire 1st Surplus 2nd Oul. 2001		500.00		24/08/2001	Overdue	<input checked="" type="checkbox"/>
26/08/2001 ## REINS ##: Fire 2nd Surplus 2nd Oul. 2001		11'000.00		10/09/2001	Due	<input checked="" type="checkbox"/>
Total:		10'500.00				
<input type="button" value="Cancel"/> <input type="button" value="Go Back"/> <input type="button" value="Continue"/>						

FIGURE 16

1700

YOUR PAYMENT REQUEST in: USD - US-Dollar						Date: 31/08/2001
Client Name			Reinsurance Carrier: Swiss Re Zurich			
 A payment request requires at least one selected Debit item.						
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour						
Entry Date	Description	Debit	Credit	Due Date	Status	Request
10/06/2001 ## REINS ##: Fire Fac. Period 01/01/2001-31/03/2001		1'000.00		10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001 ## REINS ##: Fire 1st Surplus 2nd Oul. 2001		500.00		24/08/2001	Overdue	<input type="checkbox"/>
26/08/2001 ## REINS ##: Fire 2nd Surplus 2nd Oul. 2001		11'000.00		10/09/2001	Due	<input type="checkbox"/>
Total:		10'000.00				
<input type="button" value="Cancel"/> <input type="button" value="Go Back"/> <input type="button" value="Continue"/>						

FIGURE 17

1800

YOUR PAYMENT REQUEST in: USD - US-Dollar						Date: 31/08/2001
Client Name			Reinsurance Carrier: Swiss Re Zurich			
 Unexpected balance. The Total of your selection is NOT in your favour. How do you want to proceed? Change your selection or instead submit a Payment Advice.						
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour						
Entry Date	Description	Debit	Credit	Due Date	Status	Request
10/06/2001 ## REINS ##: Fire Fac.		1'000.00		10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001 ## REINS ##: Fire 1st Surplus 2nd Oul. 2001		500.00		24/08/2001	Overdue	<input checked="" type="checkbox"/>
26/08/2001 ## REINS ##: Fire 2nd Surplus 2nd Oul. 2001		11'000.00		10/09/2001	Due	<input type="checkbox"/>
Total:		500.00				
<input type="button" value="Cancel"/> <input type="button" value="Go Back"/> <input type="button" value="Continue"/>						

FIGURE 18

1900

YOUR PAYMENT REQUEST in USD - US Dollar						Date: 31/08/2001	
Client Name		Reinsurance Carrier: Swiss Re Zurich					
! Errors found: Move your cursor over the V below to see the detailed error message(s).							
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour							
Entry Date	Description	Debit	Credit	Due Date	Value Date	Status	Request
10/04/2001	Statement of Accounts, German Insurance, Fac. proportional, Property, Accounting Period 01.01.2001-31.03.2001	15'000.00		24/04/2001		Overdue	<input checked="" type="checkbox"/>
16/05/2001	Statement of Accounts, Austrian/ Insurance, Fac. proportional, Third Party Liability, Accounting Period 01.01.2001-31.03.2001	1'000.00		30/05/2001		Overdue	<input checked="" type="checkbox"/>
21/08/2001	Statement of Accounts, German Insurance, Fac. proportional, Property, Accounting Period 01.04.2001-30.06.2001		11'000.00	04/09/2001		Due	<input type="checkbox"/>
16/07/2001	Your Payment	5'000.00			16/06/2001	Unpaired	<input type="checkbox"/>
29/08/2001	Statement of Accounts, German Insurance, Fac. proportional, Third Party Liability, Accounting Period 01.04.2001-30.06.2001		100.00	12/09/2001		Due	<input type="checkbox"/>
Total:		16'000.00					
				Close On Back			Continue

FIGURE 19

2060

YOUR PAYMENT REQUEST in USD - United States Dollar			
		Date: 31/08/2001	
Client Name:		Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour			
* - Mandatory Input			
Entry Date Description	Debit	Credit	Due Date Status
10/06/2001 ## REINS ## Fire Fac.	1'000.00	10/08/2001 Overdue	
10/08/2001 ## REINS ## Fire 1st Surplus 2nd Qu. 2001	500.00	24/08/2001 Overdue	
25/08/2001 ## REINS ## Fire 2nd Surplus 2nd Qu. 2001	11'000.00	10/09/2001 Due	
Total:	10'500.00		
Please enter a reference text below. SwiftRe.com will quote it in the payment transaction. Reference: SwiftRe <input type="text"/>			
SwiftRe.com to remit the requested amount to: <input checked="" type="radio"/> USD, Swissbank AG, New York, Account <input type="radio"/> USD, Swissbank AG, New York, Account			
<input type="button" value="Go Back"/> <input type="button" value="Set-off Without Payment"/> <input type="button" value="Submit Payment Request"/>			

FIGURE 20

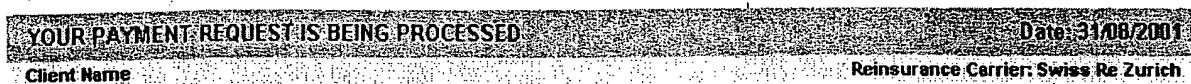


FIGURE 21



FIGURE 22

2300

YOUR PAIRING ADVICE in: USD - United States Dollars					Date: 21/07/2001	
Client Name:					Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour						
Unpaired Payments						
Entry Date	Description	Debit	Credit	Value Date	Status	
15/06/2001	Your Payment	350.00		14/06/2001	Unpaired	
16/07/2001	Your Payment	310.00		17/07/2001	Unpaired	
19/07/2001	Your Payment	350.00		18/07/2001	Unpaired	
Total:		1010.00				
Your Proposed Allocation						
Please indicate by using the checkboxes in the "Allocate" column which open item(s) to match with the above payments.						
Entry Date	Description	Debit	Credit	Due Date	Status	Allocate
10/06/2001	## REINS ## Fire Fac.		500.00	24/06/2001	Overdue	<input type="checkbox"/>
16/06/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		30/06/2001	Overdue	<input type="checkbox"/>
08/07/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001		11'000.00	22/07/2001	Due	<input type="checkbox"/>
Total:			0.00			

FIGURE 23

2400

YOUR PAIRING ADVICE in: USD - United States Dollar				Date: 21/07/2001	
Client Name:				Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour					
Entry Date	Description	Debit	Credit	Due Date	Status
10/06/2001	## REINS ## Fire Fac.	500.00		24/06/2001	Overdue
Total		500.00			

For settlement of the above Total SwiftRe.com proposes to allocate the unpaired payments as follows:
The payment(s) checked in the "Full" column will be used at 100%; the payment marked "Partial" if any will cover the remaining part of the above Total. You may change this proposal.

Entry Date	Description	Debit	Credit	Value Date	Full	Partial	
15/06/2001	Your Payment	350.00		14/06/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	350.00
19/07/2001	Your Payment	310.00		17/07/2001	<input type="checkbox"/>	<input checked="" type="checkbox"/>	150.00
19/07/2001	Your Payment	350.00		18/07/2001	<input type="checkbox"/>	<input type="checkbox"/>	0.00
Total		500.00					500.00

Stop Loss **Reinsurance**

FIGURE 24

2500

YOUR PAIRING ADVICE in: USD - United States Dollar				Date: 21/07/2001	
Client Name:				Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour					
Entry Date	Description	Debit	Credit	Due Date	Status
10/06/2001	## REINS ## Fire Fac.	1'015.00		24/06/2001	Overdue
Total		1'015.00			

For settlement of the above Total SwiftRe.com proposes to allocate the unpaired payments as follows:
The payment(s) checked in the "Full" column will be used at 100%. SwiftRe.com will write off the Pairing Difference amount.

Entry Date	Description	Debit	Credit	Value Date	Full	Partial	
15/06/2001	Your Payment	350.00		14/06/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	350.00
19/07/2001	Your Payment	310.00		17/07/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	310.00
19/07/2001	Your Payment	350.00		18/07/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	350.00
21/07/2001	Pairing Differences	5.00		21/07/2001	<input type="checkbox"/>		5.00
Total		1'015.00					1'015.00

Stop Loss **Reinsurance**

FIGURE 25

The sum of the checked FULL payments is slightly smaller than the Total of the open items.
However, SwiftRe.ocm is prepared to write off the difference of

2600

OK Cancel

FIGURE 26

The sum of the checked FULL payments is slightly greater than the Total of the open items.
We take it that you write off the difference of EUR 10.00 in your accounts.

2700

OK Cancel

FIGURE 27

2800

YOUR PAIRING ADVICE in USD - United States Dollars		Date: 21/07/2001			
Client Name	Reinsurance Carrier: Swiss Re Zurich				
Many thanks for your Pairing Advice. If you agree with the allocation below please press "Submit".					
Afterwards your Pairing Advice will be processed. However, it may not be visible on your Current Account immediately. Please do not enter the same Pairing Advice twice.					
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour					
Entry Date	Description	Debit	Credit	Due Date	Status
10/06/2001	REINS #: Fire Fac.	500.00		24/06/2001	Overdue
Total		500.00			
The unpaid payments will be allocated as follows:					
Entry Date	Description	Debit	Credit	Value Date	Full Partial
18/07/2001	Your Payment	310.00		17/07/2001	<input checked="" type="checkbox"/> <input type="checkbox"/>
19/07/2001	Your Payment	350.00		18/07/2001	<input type="checkbox"/> <input checked="" type="checkbox"/>
Total		500.00			

310.00 **350.00**

FIGURE 28

2900

YOUR PAYMENT REQUEST in: USD - United States Dollar Date: 31.08.2001																												
CLIENT NAME																												
<p>Note: Debit = in your favour, Credit = in SwiftRe.com's favour</p> <table border="1"> <thead> <tr> <th>Entry Date</th> <th>Description</th> <th>Debit</th> <th>Credit</th> <th>Due Date</th> </tr> </thead> <tbody> <tr> <td>10.06.2001</td> <td><u>## REINS ##: Fire Fac.</u></td> <td>500.00</td> <td></td> <td>10.08.2001</td> </tr> <tr> <td>10.08.2001</td> <td><u>## REINS ##: Fire 1st Surplus 2nd Qu. 2001</u></td> <td>1,000.00</td> <td></td> <td>24.08.2001</td> </tr> <tr> <td>26.08.2001</td> <td><u>## REINS ##: Fire 2nd Surplus 2nd Qu. 2001</u></td> <td>11,000.00</td> <td></td> <td>10.09.2001</td> </tr> <tr> <td colspan="2">TOTAL:</td> <td>11,500.00</td> <td></td> <td></td> </tr> </tbody> </table>				Entry Date	Description	Debit	Credit	Due Date	10.06.2001	<u>## REINS ##: Fire Fac.</u>	500.00		10.08.2001	10.08.2001	<u>## REINS ##: Fire 1st Surplus 2nd Qu. 2001</u>	1,000.00		24.08.2001	26.08.2001	<u>## REINS ##: Fire 2nd Surplus 2nd Qu. 2001</u>	11,000.00		10.09.2001	TOTAL:		11,500.00		
Entry Date	Description	Debit	Credit	Due Date																								
10.06.2001	<u>## REINS ##: Fire Fac.</u>	500.00		10.08.2001																								
10.08.2001	<u>## REINS ##: Fire 1st Surplus 2nd Qu. 2001</u>	1,000.00		24.08.2001																								
26.08.2001	<u>## REINS ##: Fire 2nd Surplus 2nd Qu. 2001</u>	11,000.00		10.09.2001																								
TOTAL:		11,500.00																										
<p>Status: Payment in Transit</p> <p>Payment Notes:</p> <ul style="list-style-type: none"> Execution Date: 02.09.2001 Reference. SwiftRe.com is going to remit the amount to: Swissbank AG, New York, Account 																												
<input type="button" value="Go Back"/>																												

FIGURE 29

3000

YOUR PAYMENT ADVICE in: USD - United States Dollar				Date: 31.08.2001
CLIENT NAME				
Note: Debit = in your favour, Credit = in SwiftRe.com's favour				
Entry Date	Description	Debit	Credit	Due Date
10.06.2001	## REINS ##: Fire Fac.		500.00	10.08.2001
10.08.2001	## REINS ##: Fire 1st Surplus 2nd Qu. 2001	1,000.00		24.08.2001
26.08.2001	## REINS ##: Fire 2nd Surplus 2nd Qu. 2001		11,000.00	10.09.2001
TOTAL:			10,500.00	
Payment Notes:				
<ul style="list-style-type: none"> • Expected Value Date: 02.09.2001 • We kindly ask you to remit above-mentioned amount to the following bank account of Swiss Re: Swissbank AG, New York, Account • Please quote our Reference: 				
Go Back		Delete Payment Advice		

FIGURE 30

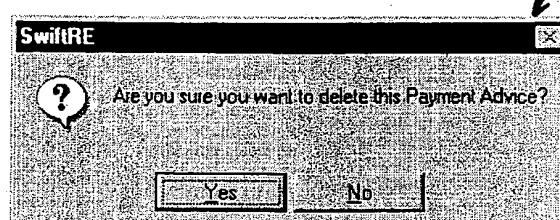


FIGURE 31

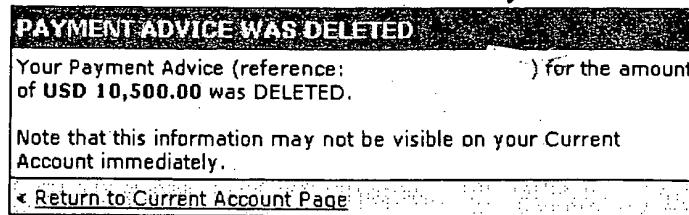


FIGURE 32

3300

PAYMENT INFORMATION			
CLIENT NAME (Payer)			
SwiftRe.com Reference Number: BISPAYID			
Your Reference: PPREF			
Payment Currency	Amount *	Value Date	Status
CHF	1'220.00	02.05.2001	Partially Paired
* Converted at rate of exchange 0.6516 to USD 795.00			
« Go Back		Pairing Information	

FIGURE 33

3400

PAYMENT INFORMATION			
CLIENT NAME (Payee)			
SwiftRe.com Reference Number: BISPAYID			
Reference Text : PPREF			
Payment Currency	Amount	Value Date	Status
USD	500.00	12.02.2001	Paired
« Go Back		Pairing Information	

FIGURE 34

3500

PAIRING INFORMATION						
CLIENT NAME						
Pairing Date:		13.02.2001				
Pairing ID:		174				
Note:	Debit = in your favour, Credit = in SwiftRe.com's favour					
Entry Date	Description	Debit	Credit	Due Date	Value Date	Status
01.01.2001	XI Treaty A Deposit Premium 1st Instalment	USD 100.00		15.01.2001		Settled
10.02.2001	Surplus Treaty B Cash Col. Claim 123	USD 600.00		17.02.2001		Settled
13.02.2001	Postpaid by SwiftRe.com	USD 500.00			12.02.2001	Paired
« Go Back						

FIGURE 35

3600

RECTIFICATION INFORMATION						
CLIENT NAME						
Rectification Date:		15.05.2001				
Rectification ID:		174				
Note:	Debit = in your favour, Credit = in SwiftRe.com's favour					
Entry Date	Description	Debit	Credit	Due Date	Value Date	Status
11.05.2001	Fac. Proports 1st Quarter 01.01.2001 - 31.03.2001	USD 120.00		25.05.2001		Received
15.05.2001	Fac. Proports 1st Quarter 01.01.2001 - 31.03.2001	USD 120.00		29.05.2001		Received
« Go Back						

FIGURE 36

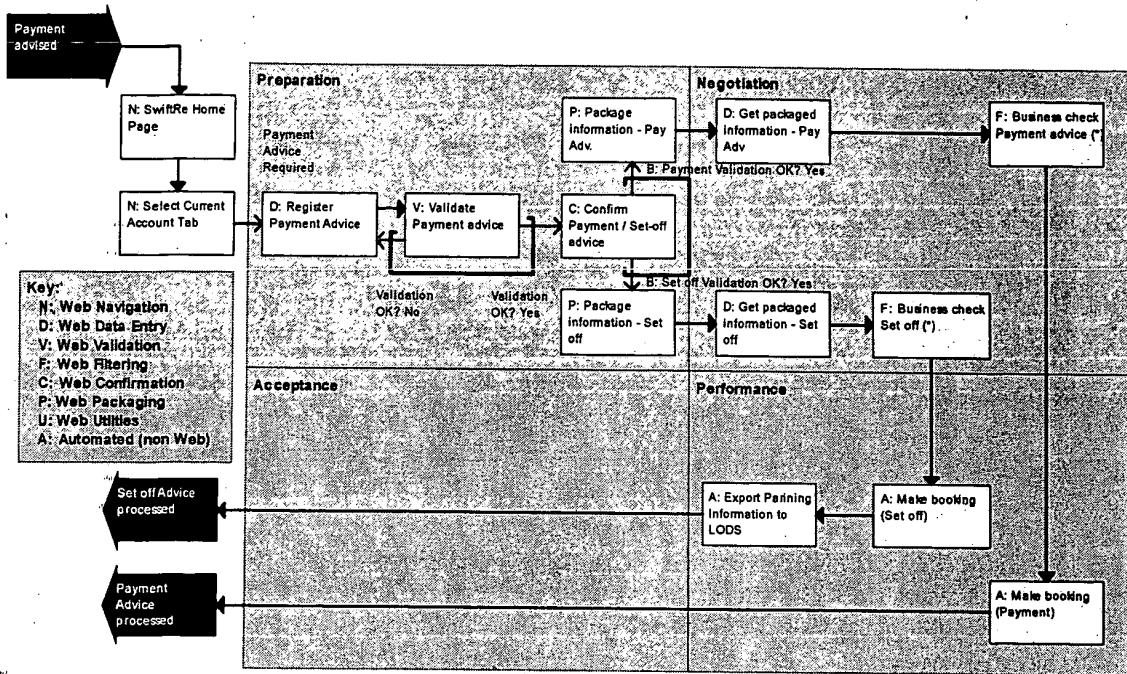


FIGURE 37

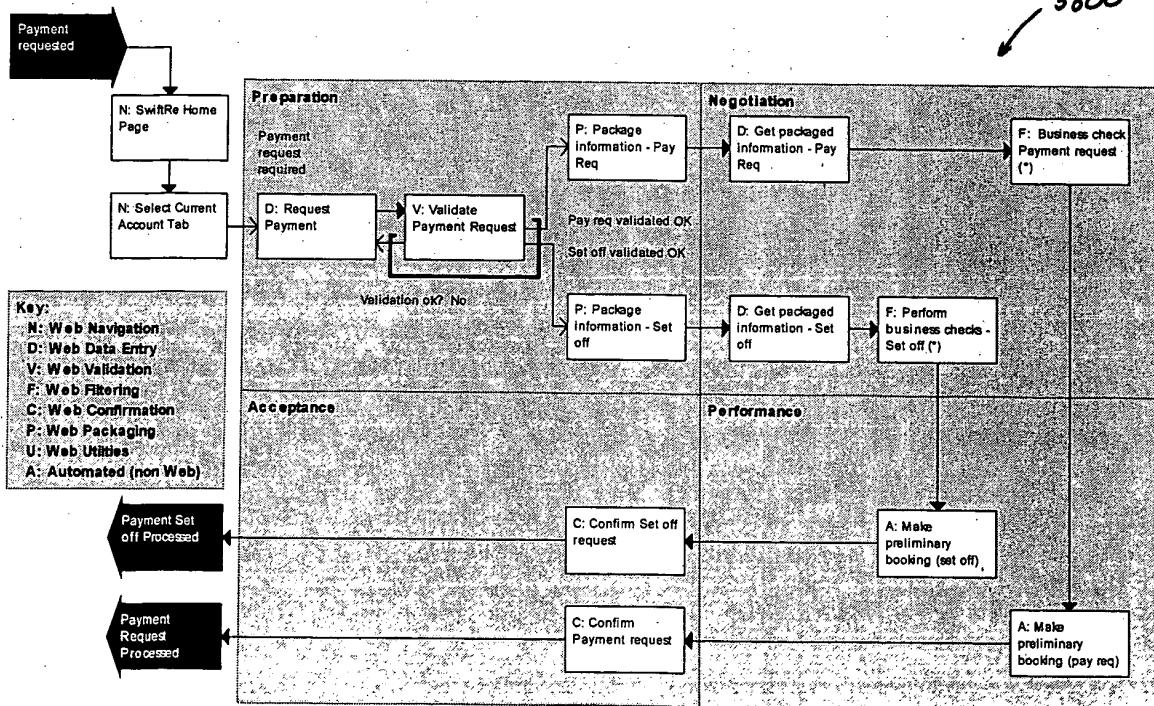


FIGURE 38

3900

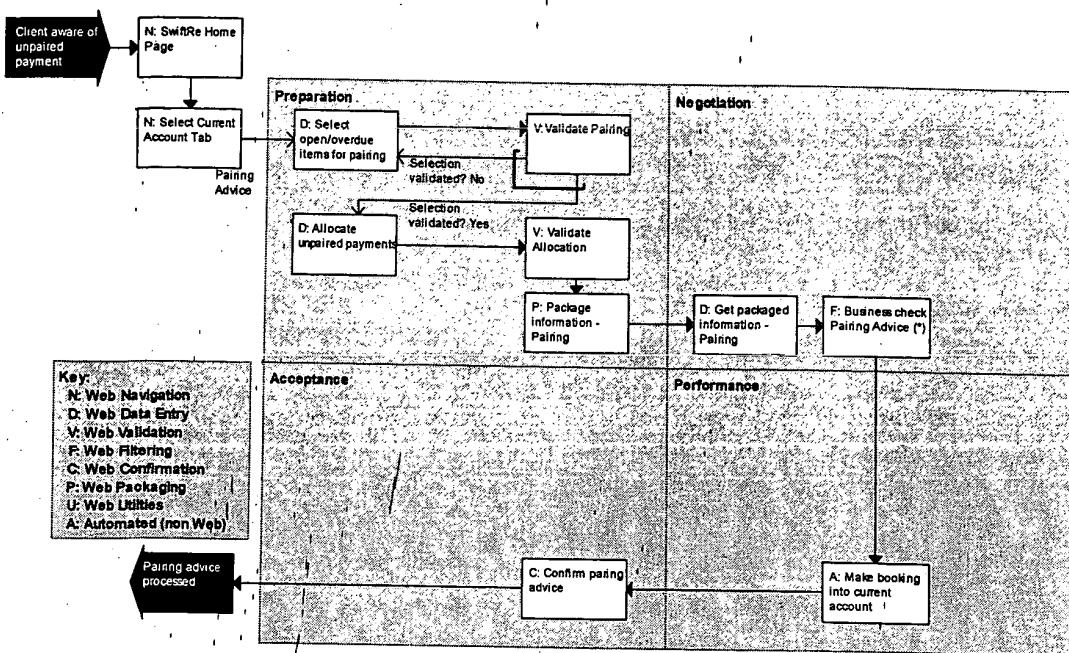


FIGURE 39